

Sir Van Horne Elementary School PAC
Year to Date For the Period Ended July 31, 2024

Balance Sheet

Wednesday, July 31, 2024

Assets

(PY)

Cash

Gaming Bank Account (Note 3)	6,329
Operating Bank Account	38,365
Grad Bank Account	2,068
Earthquake	-
Fundraising	
Destination Imagination (Note 1)	-
Grad (Note 2)	-
Grad Legacy (Note 2)	
Sport Day	
Technology	
Total Cash	46,762

Other Assets

Membership Shares

Total Assets

\$ 46,762

Retained Earnings - Opening

Net Income FY23/24

Calculated Closing Retained Earnings

Per Balance Sheet

Difference

Notes:

- 1 Grad Legacy fund of \$1,500 moved to Grad Bank Account to maintain free bank fee
- 2 Gaming Bank Account includes \$2,730.04 raised from Sport Day Raffle Jun 2023